

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
3-27-64		Approved For Release 1999/09/26 : CIA-RDP78-06621A000300060004-5			
"		Maid Salary period thru 23 March 1964 plus laundry supplies	36.75		36.75
"		Petty Cash		36.75	
5-7-64		Rent, May 1964	205.00		205.00
"		Honorarium, May 1964	10.25		215.25
"		C&P. Tel. Co. April 19, 1964	7.48		222.73
"		Check No. 27		222.73	
4-24-64		Maid's Salary thru 27 April 1964 plus supplies	48.00		48.00
"		Petty Cash		48.00	
4-27-64		Purchase of duplicate key for Maid	50		50
"		Petty Cash		50	
5-5-64		Window washing costs	7.25		7.25
"		Petty Cash		7.25	
5-26-64		Maid's Salary thru 25 May 1964	32.00		32.00
"		Petty Cash		32.00	
6-5-64		Drapes Cleaned	30.80		30.80
"		Petty Cash		30.80	
6-3-64		Rent, June, 1964	205.00		205.00
"		Honorarium, June 1964	10.25		215.25
"		C&P. Tel. Co. May 19, 1964	6.33		221.58
"		Check No. 44		221.58	
6-29-64		Salary for Maid for 2, 9, 16, 23, + 30 June 1964	40.00		40.00
"		Petty Cash		40.00	
7-21-64		Rent, July, 1964	205.00		205.00
"		Honorarium, July 1964	10.25		215.25
"		C&P. Tel. Co. June 19, 1964	7.65		222.90
"		Check No. 64		222.90	
7-27-64		Salary for Maid for 6, 13, 20 + 27 July 1964 plus laundry	38.96		38.96
"		Petty Cash #8.00 per day plus #6.96 expenses		38.96	
8-13-64		Rent, Aug 1964	205.00		205.00
"		Honorarium, Aug 1964	10.25		215.25
"		C&P. Tel. Co. 1 Approved For Release 1999/09/26 : CIA-RDP78-06621A000300060004-5			221.58
"		Check No. 83		221.58	

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9-7-64	C & P Tel Co.	Approved For Release 1999/09/26 : CIA-RDP78-06621A000300060004-5	7 91		315 25 223 06
9-8-64	Check 121			223 06	—
9-29-64	Maid Salary for 7-14-21-28 Sept. 1964 plus \$2.97 laundry & supplies	34 97			34 97
"	Petty cash			34 97	—
9-29-64	(cont'd) Oct. 1964	205 00			205 00
"	Honorarium	10 25			215 25
"	C & P Tel	6 71			221 96
"	Check No. 122			221 96	—
10-29-64	Salary for Maid 5, 12, 19, 26 Oct. 1964 plus \$2.75 laundry	34 75			34 75
"	Petty cash			34 75	—
12/2/64	Maid Salary 5 days - 3, 9, 16, 23, 30 Nov - plus \$1.00 supplies	41 00			41 00
"	Petty cash			41 00	—
12-16-64	Rent, Jan.	205 00			205 00
"	Honorarium	10 25			215 25
"	C & P Tel.	6 99			222 24
"	Check No. 123	90			—
"	Check No. 7			222 24	—
12/23/64	Maid Salary - 7-14-21-28 Dec - \$32 00 plus 800 xmas bonus	40 00			40 00
"	Petty cash			40 00	—
11-19-64	Rent, Dec.	205 00			205 00
"	Honorarium	10 25			215 25
"	C & P Tel Co.	6 33			221 58
"	Check No. 147			221 58	—
1-19-64	RENT, JAN.	205 00			205 00
"	HONORARIUM	10 25			215 25
"	C & P TEL. CO.	6 33			221 58
2/8/65	Rent Feb.	205 00			205 00
"	Honorarium	10 25			215 25
"	C & P Telephone	6 33			221 58
"	Check No. 18			221 58	—
2 Feb 65	Maid's Salary 4 days @ 800 \$3.00 for supplies (4,11,18,25 Jan)	35 00			35 00